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ATTORNEYS AT LAW

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Defendant: **ORF V Sugar Creek Plaza, LLC**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111181	$14,296.91	2/9/2023	03116-983433	2/1/2023	$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111181	$14,296.91	2/9/2023	03116-983432	2/1/2023	$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112601	$14,296.91	3/8/2023	03116-988566	3/1/2023	$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112601	$14,296.91	3/8/2023	03116-988565	3/1/2023	$12,866.56
2 Preference Period transfer(s), $28,593.82							
Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	$28,593.82	4/28/2023	03116-994147_2	4/1/2023	$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	$28,593.82	4/28/2023	03116-994147_1	4/1/2023	$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	$28,593.82	4/28/2023	03116-994146_2	4/1/2023	$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113398	$28,593.82	4/28/2023	03116-994146_1	4/1/2023	$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	$28,843.73	8/10/2023	03116-994822	4/11/2023	$249.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	$28,843.73	8/10/2023	03116-994147_4	4/1/2023	$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	$28,843.73	8/10/2023	03116-994147_3	4/1/2023	$12,866.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	$28,843.73	8/10/2023	03116-994146_4	4/1/2023	$1,430.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	115021	$28,843.73	8/10/2023	03116-994146_3	4/1/2023	$1,430.35
2 Post Petition transfer(s), $57,437.55							

Totals: 4 transfer(s), $86,031.37

ORF V Sugar Creek Plaza, LLC (2277796)
Bankruptcy Case: Bed Bath & Beyond Inc.

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